

OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,539,885	0	4,374,194	5,914,079	5,913,467	612	6,028,670	0	61,495	6,090,165	1,403,220	1,280,810	4,845,211	6,126,021	(35,856)
112	Overtime/Special Pay	0	0	568	568	568	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	484,116	0	1,417,299	1,901,415	1,900,696	718	1,705,722	0	0	1,705,722	396,429	397,189	1,436,804	1,833,993	(128,271)
	TOTAL PERSONNEL SERVICES	2,024,001	0	5,792,060	7,816,061	7,814,731	1,330	7,734,392	0	61,495	7,795,887	1,799,649	1,678,000	6,282,015	7,960,014	(164,127)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	216,565	0	(2,709)	213,856	131,575	82,282	209,856	0	0	209,856	203,560	62,168	114,611	176,779	33,077
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	319,468	0	446,217	765,685	765,685	0	987,157	0	0	987,157	239,387	178,866	698,527	877,392	109,765
250	EQUIPMENT:	0	0	7,899	7,899	7,899	0	7,660	0	0	7,660	260	260	7,400	7,660	0
271	Drug Testing Charges	0	0	75	75	75	0	13,328	0	0	13,328	12,928	38	10,000	10,038	3,291
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	536,033	0	451,482	987,515	905,233	82,282	1,218,001	0	0	1,218,001	456,135	241,331	830,537	1,071,869	146,132
UTILITIES																
361	Power	2,900,632	0	(17,302)	2,883,330	2,883,121	209	0	0	0	0	0	0	0	0	0
362	Water/Sewer	45,500	0	53,826	99,326	99,326	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	45,500	0	6,500	52,000	52,000	0	12,700	0	0	12,700	12,319	12,120	31,571	43,691	(30,991)
	TOTAL UTILITIES	2,991,632	0	43,024	3,034,656	3,034,447	209	12,700	0	0	12,700	12,319	12,120	31,571	43,691	(30,991)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	5,551,666	0	6,286,566	11,838,232	11,754,411	83,821	8,965,093	0	61,495	9,026,588	2,268,103	1,931,451	7,144,123	9,075,574	(48,986)

		As of September 30, 2009						As of December 31, 2009					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		3	178	0	11			3	161	0	20		
VACANT (FUNDED)		0	9	0	0			0	8	0	0		
TOTAL FTE's		3	187	0	11			3	169	0	20		

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.
Note: Expenditures reflected in object class 114 (AS400 Printout) is combined with 113 until such time DOA reverses charges and charge it to the Health Benefit Cost Pool Account with DOA.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5100A101000GA001

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	244,846	0	665,087	909,933	909,933	0	1,133,869	0	(211,236)	922,633	210,711	199,515	759,056	958,571	(35,938)
112	Overtime/Special Pay	0	0	568	568	568	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	72,923	0	208,659	281,582	281,582	0	385,905	0	(144,553)	241,352	58,500	59,943	261,612	321,555	(80,203)
	TOTAL PERSONNEL SERVICES	317,769	0	874,314	1,192,083	1,192,083	0	1,519,774	0	(355,789)	1,163,985	269,211	259,458	1,020,668	1,280,126	(116,141)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	58,419	0	(810)	57,609	57,609	0	191,690	0	(1,071)	190,619	184,868	48,588	108,955	157,543	33,076
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,598	0	3,175	4,773	4,773	0	191,430	0	0	191,430	46,422	8,955	71,710	80,665	110,765
250	EQUIPMENT:	0	0	7,899	7,899	7,899	0	7,660	0	(260)	7,400	0	0	7,400	7,400	0
271	DRUG TESTING CHARGES	0	0	75	75	75	0	13,328	0	0	13,328	12,928	38	10,000	10,038	3,291
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	60,017	0	10,339	70,356	70,356	0	404,108	0	(1,331)	402,777	244,218	57,580	198,065	255,645	147,132
UTILITIES																
361	Power	900,632	0	(17,302)	883,330	883,121	209	0	0	0	0	0	0	0	0	0
362	Water/Sewer	45,500	0	53,826	99,326	99,326	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	45,500	0	6,500	52,000	52,000	0	12,700	0	0	12,700	12,319	12,120	31,571	43,691	(30,991)
	TOTAL UTILITIES	991,632	0	43,024	1,034,656	1,034,447	209	12,700	0	0	12,700	12,319	12,120	31,571	43,691	(30,991)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,369,418	0	927,676	2,297,094	2,296,885	209	1,936,582	0	(357,120)	1,579,462	525,748	329,158	1,250,304	1,579,462	0

		As of September 30, 2009						As of December 31, 2009							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		3	18	0	0			3	19	0	0				
VACANT (FUNDED)		0	1	0	0			0	0	0	0				
TOTAL FTE's		3	19	0	0			3	19	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.
Note: Expenditures reflected in object class 114 (AS400 Printout) is combined with 113 until such time DOA reverses charges and charge it to the Health Benefit Cost Pool Account with DOA.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5100A101020SE009

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	147,030	0	414,896	561,926	561,926	0	564,699	0	4,669	569,368	131,394	124,362	444,924	569,286	82
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	43,332	0	131,227	174,559	174,559	0	149,282	0	9,402	158,684	36,618	37,837	149,471	187,308	(28,624)
	TOTAL PERSONNEL SERVICES	190,362	0	546,123	736,485	736,485	0	713,981	0	14,071	728,052	168,012	162,199	594,395	756,594	(28,542)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,321	0	987	3,308	3,308	0	3,605	0	1,071	4,676	4,568	4,162	514	4,676	0
233	OFFICE SPACE RENTAL:	0	0		0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	3,219	0	7,215	10,434	10,434	0	11,000	0	0	11,000	2,668	2,875	9,125	12,000	(1,000)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	260	260	260	260	0	260	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	5,540	0	8,202	13,742	13,742	0	14,605	0	1,331	15,936	7,496	7,297	9,639	16,936	(1,000)
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	195,902	0	554,325	750,227	750,227	0	728,586	0	15,402	743,988	175,508	169,496	604,034	773,530	(29,542)

		As of September 30, 2009						As of December 31, 2009							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	18	0	0			0	0	0	0				
VACANT (FUNDED)		0	0	0	0			0	0	0	0				
TOTAL FTE's		0	18	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.
Note: Expenditures reflected in object class 114 (AS400 Printout) is combined with 113 until such time DOA reverses charges and charge it to the Health Benefit Cost Pool Account with DOA.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A101030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,148,009	0	3,294,211	4,442,220	4,441,608	612	4,330,102	0	268,062	4,598,164	1,061,115	956,933	3,641,231	4,598,164	(0)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	367,861	0	1,077,413	1,445,274	1,444,555	718	1,170,535	0	135,151	1,305,686	301,311	299,410	1,025,721	1,325,131	(19,445)
	TOTAL PERSONNEL SERVICES	1,515,870	0	4,371,623	5,887,493	5,886,163	1,330	5,500,637	0	403,213	5,903,850	1,362,426	1,256,343	4,666,952	5,923,295	(19,445)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	14,561	0	(2,885)	11,676	11,676	0	14,561	0	0	14,561	14,124	9,419	5,142	14,561	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	85,553	0	30,444	115,997	115,997	0	141,000	0	0	141,000	34,193	33,375	107,625	141,000	(0)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	100,114	0	27,558	127,672	127,672	0	155,561	0	0	155,561	48,317	42,794	112,767	155,561	(0)
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,615,984	0	4,399,182	6,015,166	6,013,836	1,330	5,656,198	0	403,213	6,059,411	1,410,743	1,299,137	4,779,719	6,078,856	(19,445)

		As of September 30, 2009						As of December 31, 2009							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)				
FILLED/WARM BODIES		0	142	0	11			0	142	0	20				
VACANT (FUNDED)		0	8	0	0			0	8	0	0				
TOTAL FTE's		0	150	0	11			0	150	0	20				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.
Note: Expenditures reflected in object class 114 (AS400 Printout) is combined with 113 until such time DOA reverses charges and charge it to the Health Benefit Cost Pool Account with DOA.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: DPW Bus Operations Fuel
AS400 account number(s): 5100A101030SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009									
		FY 2009						FY 2010									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)		FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	229,098	0	405,383	634,481	634,481	0		643,727	0	0	643,727	156,104	133,661	510,067	643,727	0
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	229,098	0	405,383	634,481	634,481	0		643,727	0	0	643,727	156,104	133,661	510,067	643,727	0
	UTILITIES																
361	Power	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL	229,098	0	405,383	634,481	634,481	0		643,727	0	0	643,727	156,104	133,661	510,067	643,727	0

		As of September 30, 2009						As of December 31, 2009							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	0	0	0			0	0	0	0				
VACANT (FUNDED)		0	0	0	0			0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Supplemental Fund for Streetlights
AS400 account number(s): 5100A091000GA009

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	2,000,000	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	2,000,000	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,000,000	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0

		As of September 30, 2009						As of December 31, 2009							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	0	0	0			0	0	0	0				
VACANT (FUNDED)		0	0	0	0			0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Engineering-Vertical (Capital Improvement Projects)-Agat Public Cemetery
AS400 account number(s): 5100A091010GA004

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	66,264	0	0	66,264	0	66,264	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	66,264	0	0	66,264	0	66,264	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	66,264	0	0	66,264	0	66,264	0	0	0	0	0	0	0	0	0

		As of September 30, 2009						As of December 31, 2009								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0			0	0	0	0					
VACANT (FUNDED)		0	0	0	0			0	0	0	0					
TOTAL FTE's		0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Engineering-Vertical (Capital Improvement Projects)-Merizo Public Cemetery
AS400 account number(s): 5100A091010GA003

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2009						As of December 31, 2009								
		FY 2009						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	75,000	0	0	75,000	58,982	16,018	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	75,000	0	0	75,000	58,982	16,018	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	75,000	0	0	75,000	58,982	16,018	0	0	0	0	0	0	0	0	0

		As of September 30, 2009						As of December 31, 2009							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	0	0	0			0	0	0	0				
VACANT (FUNDED)		0	0	0	0			0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency:
Division/Program:
AS400 account number(s):

Department/Agency Head Certification
as to the accuracy of information contained herein:

Jack Tucker, Senior Project Manager, Gershman, Brickner & Bratton, Inc.

SignatureDate

		As of September 30, 2009						As of December 31, 2009									
		FY 2009						FY 2010									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)		FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	UTILITIES																
361	Power	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0

		As of September 30, 2009						As of December 31, 2009							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	0	0	0			0	0	0	0				
VACANT (FUNDED)		0	0	0	0			0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.